PARTS OF THE ORIGINAL DOCUMENT

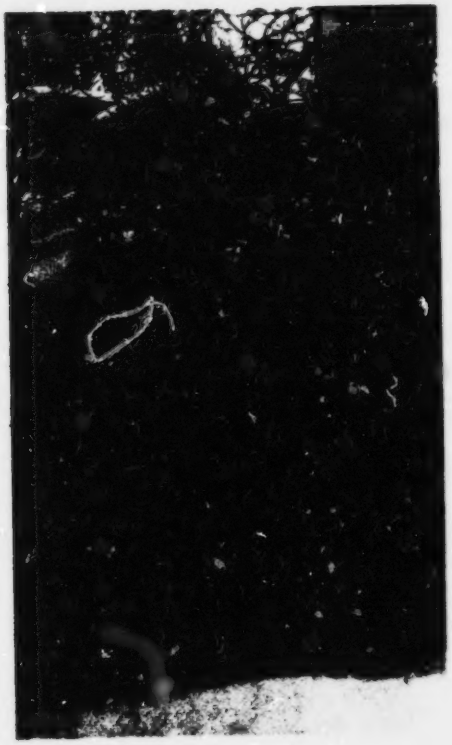
ARE OF POOR REPRODUCTIVE QUALITY

CERTAINES PARTIES DU DOCUMENT ORIGINAL

SONT DE PIÈTRE QUALITÉ DE REPRODUCTION

The Alberta Historical Resources Foundation

1986 Annual Report



Athabasca United Church.

COVER

Residence in Fort Macleod, built in 1903 for D.J. Campbell. Purchased in 1926 by G.R. Davis, it is still in the Davis family.
Photo compliments of Donna Coulter.

The Alberta Historical Resources Foundation

1986 Annual Report

Board of Directors 2, 3
Chairman's Report 4
Financial Statements 5-10
Projects approved 11-13

Springwater School 1922 compliments of Shirley Swanson.

Statement of Purpose

The Alberta Historical Resources Foundation is an agency of the Crown in right of Alberta, established under the Historical Resources Act (The Alberta Heritage Act, 1973) to preserve and promote Alberta's historical resources.

1986 Board of Directors

1986 Message from the Honorary Chairman, Dr. Grant MacEwan

It is my pleasure to extend hearty congratulations to the Foundation on its first ten years of service to the citizens of Alberta. Through lottery funds made available to it, the Foundation has awarded grants to many projects, big and small, all of which share the common goal of preservation of our rich heritage. It is gratifying to witness the results of these projects, especially since much of the work is a labor of love by dedicated volunteers.

My best wishes to all whose efforts are directed to preserving Alberta's past for future generations.

Grant Weber
Chairman, Calgary

Hugh Craig
Fort Macleod

John Dahl
Whitecourt

Henry Rutkowski
Edmonton

Shirley Ayer
Edmonton

Jack Barrie
Medicine Hat

Don Gibson
Alliance

Betty Gaudin
Beaverlodge

Walter Jamieson
Calgary

1986 Chairman's Report

It has been 10 years since the first Board of Directors undertook the businesss of providing grants for heritage projects and encouraging Albertans to think about the importance of preservation. We and the people we serve are now developing a track record. We can point with pride to past fruitful projects and in doing so, forecast the success of those to come. The stepping stones to such success are insured as more historical societies are organized, more citizens step forward to support a threatened building and more communities embark on local history programs.

In the past year it has been the privilege of the Foundation to support a diverse range of projects from Edson's Red Brick School restoration, to Calgary's first diesel locomotive, to historic theatre for children. A particularly exciting project to receive assistance was the Heritage Trail Interpretive Program, undertaken by the City of Edmonton in co-operation with the Rotary Club of Edmonton -Jasper. This endeavor is considered unique in North America.

The Foundation's own restoration of the Old Camrose Courthouse got underway and promises to beautifully enhance the downtown streetscape of that community.

The first steps towards a new co-operative effort began, with plans for establishment of an Alberta Main Street Program under the partnership of the Alberta Historical Resources Foundation, Alberta Culture and the Heritage Canada Foundation. Scheduled for commencement in 1987, the program is to assist Alberta communities with the revitalization and development of the historical and business resources located in their downtown areas.

As I am completing my term of office as Board Chairman, I wish to thank members for their support of the Foundation and its work, and extend my good wishes for continued success in preserving Alberta's heritage.

— Grant Weber

The Alberta Historical Resources Foundation

Financial Statements

December 31, 1986

- Auditor's Report
- Balance Sheet
- Statement of Revenue, Expenditure and Surplus
- Statement of Restricted Funds
- Notes to the Financial Statements

ALBERTA LEGISLATURE

OFFICE OF THE AUDITOR GENERAL

AUDITOR'S REPORT

To the Directors of The Alberta
Historical Resources Foundation

I have examined the balance sheet of The Alberta Historical Resources Foundation as at December 31, 1986 and the statements of revenue, expenditure and surplus and restricted funds for the year then ended. My examination was made in accordance with generally accepted auditing standards, and accordingly included such tests and other procedures as I considered necessary in the circumstances.

In my opinion, these financial statements present fairly the financial position of the Foundation as at December 31, 1986 and the results of its operations for the year then ended in accordance with the disclosed basis of accounting, considered appropriate in the circumstances, as described in Note 2 to the financial statements applied on a basis consistent with that of the preceding year.

Donald D. Salmon
C.A.
Auditor General

Edmonton, Alberta
February 27, 1987

The Alberta Historical Resources Foundation

Balance Sheet

As at December 31, 1986

Assets	**1986**	1985
Current:		
Cash	**$ 267,444**	$ 157,018
Short-term deposits	**1,181,749**	927,779
Accounts receivable	**7,067**	9,397
Prepaid expenses	**3,315**	1,847
	1,459,575	1,096,041
Fixed:		
Furniture and equipment, at cost	**58,961**	47,308
Less: Accumulated depreciation	**31,781**	25,645
	27,180	21,663
Loans receivable, net	**24,190**	27,606
Historical, at cost	**368,606**	198,227
	$1,879,551	$1,343,537

Liabilities and Equity		
Current:		
Grants payable (Note 3)	**$ 147,994**	$ 79,241
Accounts payable	**66,790**	8,962
	214,784	88,203
Equity:		
Equity in historical assets	**368,606**	198,227
Surplus	**564,308**	730,660
Reserve (Note 5)	**700,000**	302,834
Restricted fund	**31,853**	23,613
	1,664,767	1,255,334
	$1,879,551	$1,343,537

The accompanying notes are part of these financial statements.

The Alberta Historical Resources Foundation

Statement of **Revenue, Expenditure** and **Surplus**

For the Year Ended December 31, 1986

Revenue	**1986**	1985
Contributions from the Western Canada Lottery Alberta Division	$ **951,946**	$797,600
Interest	**98,249**	73,201
Donations	**10,357**	11,453
Recovery of bad debt	**—**	9,500
Grant from the Government of Canada	**—**	8,296
Membership fees	**5,645**	7,586
Miscellaneous	**7,692**	9,003
	1,073,889	916,639
Expenditure		
Architectural preservation	**409,475**	270,700
Public awareness	**222,914**	122,142
Salaries and employee benefits	**127,363**	133,242
Board of Directors expenses	**44,985**	40,749
Office supplies and expenses	**19,893**	15,593
Staff training	**6,138**	5,830
Depreciation on furniture and equipment	**6,136**	5,938
Travel and car rental	**3,222**	3,450
Foundation projects	**2,949**	4,125
	843,075	601,769
Surplus for the year	**230,814**	314,870
Surplus at beginning of year		
As previously reported	**415,428**	415,428
Adjustment of grants payable (Note 3)	**315,232**	25,000
As restated	**730,660**	440,428
	961,474	755,298
Appropriation to reserve (Note 5)	**397,166**	24,638
Surplus at end of year	$ **564,308**	$730,660

The Alberta Historical Resources Foundation

Statement of **Restricted Funds**

For the Year Ended December 31, 1986

	Balance at Beginning of Year	Add Contributions & Interest	Deduct Expenditures	Balance At End of Year
Endowment Fund:				
Sonderstrom Fund	$25,000	$ —	$ —	$25,000
Expendable Funds:				
Soderstrom	4,758	2,095	—	6,853
Michener House	(6,295)	6,295	—	—
Bow Valley Chapter of Questar	150	—	150	—
	(1,387)	8,390	150	6,853
	$23,613	$8,390	$150	$31,853

Notes to the Financial Statements

December 31, 1986

Note 1 Authority

The Alberta Historical Resources Foundation operates under the authority of the Historical Resources Act, Chapter H-8, Revised Statutes of Alberta 1980.

Note 2 Significant Accounting Policies and Reporting Practices

(a) General

These financial statements have been prepared in accordance with generally accepted accounting principles except that the cost of historical assets is charged to expenditure on acquisition and shown at cost on the balance sheet as historical assets with the offsetting credit to equity in historical assets.

(b) Fixed Assets

Furniture and equipment are depreciated at the rate of 15% per annum on a straight line basis.

(c) Changes in Financial Position

A statement of changes in financial position is not provided as disclosure in these financial statements is considered to be adequate.

Note 3 Grants Payable

The 1985 and 1984 grants payable were overstated by $315,232 and $25,000 respectively. The retroactive adjustment of these overstatements resulted in an increase of $290,232 in the surplus for the year ended December 31, 1985, an increase in the surplus at December 31, 1985 of $315,232 and an increase in the surplus at the beginning of 1985 of $25,000.

Note 4 **Accommodation**

Accommodation costs incurred in the administration of the Foundation have been borne by the General Revenue Fund and are not reflected in these financial statements.

Note 5 **Reserve**

The Foundation has established a reserve for the purpose of retaining an ongoing funding capability.

Note 6 **Commitments**

At December 31, 1986 the Foundation had commitments totalling $424,344 (1985 - $342,825) in respect of planned projects and grants approved but not disbursed where certain conditions were still to be met by the applicants.

Note 7 **Comparative Figures**

The 1985 figures have been reclassified where necessary to conform to 1986 presentation.

Note 8 **Approval of Financial Statements**

These financial statements were reviewed by the Chairman and recommended for approval by the Board.

Battle River Lutheran Church, North of Chauvin, compliments of Shirley Swanson.

Alberta Historical Resources Foundation
Grants Approved During the Fiscal Year 1986

Purpose of Grant	Grant Recipient	Amount of Grant
Restoration of old legislative assembly room, McKay Avenue School	Edmonton Public School Board	$ 25,000.00
Restoration of the Camrose Old Courthouse	AHRF	131,888.45
Research costumes for the opera "Silver City"	Calgary Opera Association	5,000.00
Restoration of Athabasca United Church	Athabasca United Church Congregation	25,000.00
Restoration of Red Brick School	Edson & District Historical Society	45,327.00
Restoration of Dominion Hotel Facade	Old Strathcona Foundation, Edmonton	55,000.00
To assist in the reprinting of the Calgary Heritage Network Directory	Calgary Heritage Network	300.00
Soil analysis of the old C.N. Station	Calgary Ballet Society	15,400.00
Provide security alarm for the McDougall Collection.	AHRF	920.00
Research "The Fur Trader", the life of Edmund Barry Nagle	Jordan Zinovich	15,000.00
Planning study for the Waterton Heritage Centre	Waterton Natural History Association	20,000.00
Research, write and prepare "Our Story Theatre", historic theatre for children	Stage Polaris	5,000.00
Feasibility study for establishing a "Centre for Petroleum Industry History"	Centre for Petroleum Industry History Society	4,500.00

Preservation of Locomotive #7019 in Heritage Park	Locomotive and Railway Historical Society of Western Canada	12,000.00
Research and develop "Sandstone City", an educational program for children	Calgary Board of Education	1,000.00
Construction of McDougall Hill Interpretation Gallery along the Edmonton Heritage Trail Promenade	Rotary Club of Edmonton - Jasper	30,000.00
Restoration of Old #1 Firehall, Lethbridge	David Slovack	90,000.00*
Restoration of Strome Memorial Hall	Strome & District Historical Society	1,500.00
Restoration of St. Aidan's Church	St. Aidan's Church Congregation	3,000.00
Reglaze exterior canopy of Burns Building	Burns Building Development Limited	30,000.00
Restoration of Rowley United Church	Rowley United Church Congregation	5,000.00*
Restoration of the Ukrainian Greek Catholic Church of the Holy Cross	Ukrainian Catholic Parish of the Holy Cross	16,700.00*
Roof restoration of St. John Evangelist Church	Parish of St. John the Evangelist	1,500.00
Mothballing of Gibson Block in Edmonton	Society for the Protection of Architectural Resources in Edmonton	11,500.00
Research the history of The Prince of Wales Hotel in Waterton Park	Raymond J. Djuff	925.00*
Research "Garment Manufacturing in Alberta 1910 - 1939"	Catherine Cooper Cole	900.00
Research and produce "Jessie's Album", a study of rural life arom 1913 to the 1930's	Barbara Evans	5,000.00*
Peoples of Southern Alberta Oral History Project	Howard D. Palmer	20,000.00*
Archeaological study: the Fluted Point Tradition in Alberta	Eugene M. Gryba	14,000.00

Assessment & development for the heritage and building rehabilitation industry	Heritage Canada Foundation	15,000.00
To assist in the publication of a booklet on the occasion of the 60th anniversary of the provincial French Association	Association Canadienne - Francaise de l'Alberta	3,500.00
To assist in the set-up of the Stevenson Raines Architectural Drawing Data Base	Canadian Architectural Archives	3,000.00*
Purchase of computer equipment to establish a data bank for births, deaths and marriage records	Alberta Genealogical Society	6,500.00
Purchase of period costumes and accoutrements	65th Carabiniers de Mont Royal Commemorative Association	2,000.00
To assist in the set-up of the Historic Resource Management Certificate/Historical Resources Intern Programme	Faculty of Environmental Design, The University of Calgary	20,000.00
Purchase of historical style benches for the Stephen Avenue Mall	The City of Calgary	9,000.00
Feasibility study for Gibson Block mothballing	Society for the Protection of Architectural Resources in Edmonton	2,500.00
Victoria Nurses Residence mothballing	The City of Medicine Hat	2,000.00

* Confidential